

DATE: April 5, 2017

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

2017
Interfund Transfer



DEPARTMENT NAME: Hidalgo County Precinct 2
TxDOT Nolana Loop (FM1426 - FM907) Rd Prj

ACCOUNT NUMBER: 7-13XX-XXX-0X-122-XXX-0-XXX

CONTACT PERSON: Erika Zamora PHONE: (956) 787-1891 ext. 2015

SUBJECT: **Interfund & BA - Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1350-431-00-122-123-0- 841	CO2016-Pct 2 ICA Eldora (Jackson-I Rd) Aid to Govt Agency	(517,302.00)
7-1350-431-00-122-117-0- 721	CO2016-Pct 2 C. Chvz(Bus83-Nolana LP) Roads	(633,740.68)
7-1350-452-00-122-110-0- 740	CO2016-Pct 2 Regional Linear Park Improvement	(286,298.42)
7-1350-491-01-122-315-0- 891	Transfers Out- TxDot Projects	1,437,341.10
7-1315-391-01-122-350-0- 000	Transfers In- Cert of Oblig, 2016	1,437,341.10
7-1315-431-00-122-XXX-0- 721	TXDOT-Pct 2 Nolana Loop (FM1426-FM907)Roads	532,536.44
7-1315-431-00-122-XXX-0- 841	TXDOT-Pct 2 Nolana Loop (FM1426-FM907)Aid to Govt Agency	862,404.66
7-1315-431-00-122-XXX-0- 710	TXDOT-Pct 2 Nolana Loop (FM1426-FM907)Land	42,400.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interfund transfer from Pct 2 1350 CO's to Pct 2 TxDot Nolana Loop Road Project to fund engineering expenditures. Project Limits: Nolana Loop FM1426-FM 907 length is 11,563 LF of which 6951 (60%) is in the City of San Juan and 4612 (40%) is in the county.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK